EXHIBIT D

Original Cure Total Revised Cure SAT1, R853,00 \$350,000,000,000,000,000,000,000,000,000,						The state of the s	
Balle S47,852.07 S50,000 Balle S47,852.07 S	Vendor Name		evised Cure Total Notification Address	1	Notification Address 2	Notification City, State Zip	Lehman Entit
editis \$420,000.30 editis \$420,000.30 editis \$420,000.30 \$420,000.30 \$338,142.18 \$338,142.18 \$338,142.18 \$337,383.37 \$337,383.37 \$337,383.37 \$337,383.37 \$337,383.37 \$337,383.37 \$337,383.37 \$337,383.37 \$337,383.37 \$337,382.36 \$337,323.40 \$337,323.40 \$337,323.40 \$337,323.40 \$337,323.40 \$337,323.40 \$337,323.40 \$337,323.40 \$337,323.40 \$337,323.40 \$338,323.30 \$338,323.30 \$339,645.69 \$244,522.50 \$344,522.50 \$344,523.60 \$244,522.50 \$344,523.60 \$244,52	GFI .		\$350,091.00				
S889,142.18 S889,142.18 S73,837.5 S73,835.5	TriOptima - Credits	\$420,000.30	\$0.00				
Inc. \$373,893.75 Inc. \$385,886 30 Inc. \$385,885 36 Inc. \$385,885 36 \$385,074.19 \$385,234.50 \$385,234.50 \$385,234.50 \$385,234.50 \$385,234.50 \$385,234.50 \$385,234.50 \$385,234.50 \$385,234.50 \$385,234.50 \$385,234.50 \$385,234.50 \$385,234.50 \$385,234.50 \$385,234.50 \$385,234.50 \$385,234.50 \$385,234.83 \$284,522.50 \$244,522.50 \$2	GFI	\$389,142.18	\$0.00				
inc. \$365,014.19 \$365,014.19 \$363,855.96 \$367,234.50 \$367,234.50 \$367,234.50 \$367,234.50 \$368,632.45 \$368,632.45 \$368,632.45 \$368,632.45 \$368,632.45 \$368,632.45 \$368,632.45 \$368,632.45 \$368,632.45 \$368,632.45 \$368,632.45 \$369,645.67 \$360,667,667 \$360,00 \$368,43.39 \$328,132.50 \$328,236.67 \$360,00 \$368,369 \$368,67 \$360,00 \$368,369 \$368,67 \$360,00 \$368,369 \$368,67 \$368,67 \$360,00 \$368,369 \$368,67 \$360,00 \$368,369 \$368,67 \$368,67 \$368,67 \$368,67 \$360,00 \$368,369 \$368,67	Thomson Financial	\$3/3,893./5 \$365.886.30	\$1/2,131.25 \$0.00				
### Station \$350,3855,96 ### Station \$350,824,450 ### Station \$350,822,450 ### Station \$350,824,836,66 ### Station \$224,346,836,66 ### Station \$224,346,837,45 ### Station \$235,712,83 ### Station \$230,765,00 ### Station \$313,265,10 ### Station \$313,765,10 ### Station \$313,765,70 ### Statio	NYSE Market Inc.	\$365,014.19	\$2,700,405.28				
### Styles	TFS - ICAP	\$363,855.96	\$0.00				
orkstation \$350,622.45 FIX Javelin) \$328,815.00 \$337,142.56 \$337,142.56 \$337,142.56 \$337,142.56 \$337,142.56 \$337,142.56 \$337,142.56 \$337,142.56 \$337,142.56 \$337,142.56 \$337,142.56 \$337,142.56 \$337,142.56 \$337,142.56 \$337,142.56 \$238,220.89 \$238,220.89 \$244,522.50 \$244,523.50 \$244,523.50 \$244,523.50 \$244,523.50 \$244,523.50 \$243,426.67 \$243,433.99 \$233,765.00 \$272,287.30 \$272,287.30 \$272,287.30 \$272,287.30 \$272,287.30 \$272,287.30 \$272,287.30 \$271,410.06 \$271,927.00 \$272,410.06 \$272,287.30 \$272,825.61 \$200,881.45 \$200,881.45 \$200,881.45 \$200,881.45 \$200,881.45 \$200,881.45 \$200,881.45 \$200,881.45 \$200,881.45 \$200,881.45 \$200,881.45 \$270,882.61 \$371,057.00 \$183,755.10 \$148,587.70.00 \$148,587.70.00 \$148,587.70.00 \$148,587.70.00 \$148,587.70.00 \$148,587.70.00 \$148,587.70.00 \$148,587.70.00 \$148,587.70.00 \$148,587.70.00 \$148,587.70.00 \$148,587.70.00 \$148,587.70.00 \$148,587.70.00 \$148,587.70.00 \$148,596.00 \$170,000.00 \$103,000	MAXCOR	\$357,234.50	\$258,345.00				
FIX Javelin) S338,7142.56 \$138,815.00 \$285,230.88 \$309,645.69 \$309,645.69 \$224,741.89 \$224,741.89 \$224,741.89 \$224,637.45 \$242,637.45 \$242,637.45 \$242,637.45 \$300 \$242,637.45 \$300 \$242,637.45 \$300 \$242,637.45 \$300 \$233,712.83 \$230,000 \$217,410.06 \$217,410.06 \$217,410.06 \$217,410.06 \$221,543.00 \$221,543.00 \$223,433.39 \$202,852.61 \$202,852.61 \$202,852.61 \$202,852.61 \$202,852.61 \$202,852.61 \$202,852.61 \$203,481.45 \$200,000 \$196,080.98 \$171,087.00 \$179,977.00 \$179,977.00 \$174,580.06 \$174,580.06 \$174,580.06 \$174,580.06 \$174,580.06 \$174,580.06 \$174,580.06 \$174,580.06 \$174,580.06 \$174,580.06 \$174,580.06 \$174,580.06 \$174,580.06 \$174,580.06 \$174,580.06 \$174,580.00	NASDAQ - Workstation	\$350,622.45	\$0.00				
TOTAL TO	NYFIX Inc.(NYFIX Javelin)	\$337,142.5b	\$493,816.1 <i>/</i>		the state of the s		
Pees \$20,000		\$320,013.UU	\$0.00				
By St21,741.09 WITIES, INC. \$244,836.66 St24,436.66 St24,436.66 St24,436.66 St24,436.66 St24,436.66 St24,436.66 St24,436.67 St24,436.71 St22,337.45 St23,712.83 St230,765.00 St230,765.10 St201,388.48 St201,388.48 St201,388.48 St201,388.48 St201,388.48 St201,388.49 St201,380.00 St201,388.49 St201,380.00 St201,388.69 St201,380.00 St201,386.61 St201,	cense	\$300,040.00 08 050 580\$	\$455 821 00				
okerage, Inc. \$244,522.50 RITIES, INC. \$244,522.50 AMEX/Option \$244,522.50 \$244,522.50 \$244,522.50 \$244,522.50 \$244,522.50 \$244,522.50 \$244,522.50 \$242,637.45 \$235,712.83 \$235,712.83 \$230,765.00 \$270,287.30 ATIONAL \$220,287.30 \$271,410.06 \$198,080.98 \$200,138.48 \$200,138.48 \$200,100.00 \$198,090.00 \$198,491.00 \$100,100.00	REBON	\$251 741 89	\$0.00	erman debrief of the second se			
AMEXIOption \$244,522.50 AMEXIOption \$244,522.50 SS \$242,637.45 SS \$242,637.45 SS \$224,343.39 ATIONAL \$250,275.00 RIVICES INC \$215,943.00 RIVICES INC \$215,000.00 RIVICES INC \$217,400.00 RIVICES INC \$217,400.00 RIVICES INC \$217,000.00 RIVICES INC \$196,000.00 RIVICES INC \$183,755.26 RIVICES INC \$183,756.26 RI	Sixtwatch Brokerage inc	\$244 836.66	\$163.258.38				
AMEXIOption \$243,426.67 SS \$282,537.45 SS \$282,630.00 SS \$235,712.83 atlory Fees \$224,343.39 ATTIONAL \$220,287.30 ENVICES INC \$215,943.00 POPTIONS INC \$215,943.00 Sow MF GLOBAL SECURITIES, INC \$183,755.10 STOIAL \$142,580.06 Total \$142,580.06 Total \$144,666.76 TOTAL \$130,206.00 IAL \$103,000.00 PITAL PART \$103,000.00 Securities Inc. \$203,286.74 Securities Inc. \$203,205.00 Securities Inc. \$300,000.00 Securities Inc. \$100,000.00 Securities Inc. \$100,000.00 Securities Inc. \$100,000.00 Securities Inc. \$300,000.00 Sec	VAHN SECURITIES, INC.	\$244,522.50	\$414,473.00				
SS \$242,637.45 SS \$236,000.00 SS \$236,000.20 S236,000.20 S236,000.00 S236,000.00 S236,000.00 S236,712.83 \$230,765.00 \$220,287.30 \$220,287.30 \$220,287.30 \$220,287.30 \$220,287.30 \$220,287.30 \$220,287.30 \$208,153.84 \$201,388.48 \$171,250.50 \$165,596.00 \$146,306.25 \$144,666.75 \$146,306.25 \$144,666.75 \$144,666.75 \$144,666.75 \$144,666.75 \$146,306.25 \$144,666.75 \$144,666.	Englander #1 AMEX/Option	\$243,426.67	\$0.00			The state of the s	
SS \$236,000.00 atory Fees \$235,712.83 atory Fees \$230,765.00 CC \$220,287.30 RIVICES INC \$220,287.30 REVICES INC \$215,943.00 REVICES INC \$215,943.00 REVICES INC \$215,943.00 REVICES INC \$215,943.00 REVICES INC \$216,943.00 REVICES INC \$203,481.45 REVICES INC \$200,000.00 REVICES INC \$196,080.98 REVICES INC \$192,092.40 REVICES INC \$179,977.00 REVICES INC \$179	핑	\$242,637.45	\$0.00				
oup Inc36002 \$235,712.83 altory Fees \$234,343.39 ATIONAL \$230,765.00 LC \$220,287.30 ERVICES INC \$215,943.00 \$215,943.00 \$215,003.00 \$208,153.84 \$203,481.45 \$203,481.45 \$203,481.45 \$203,481.45 \$203,481.45 \$203,481.45 \$203,481.45 \$203,481.45 \$203,080.80 \$208,153.84 \$200,000.80 \$208,285.61 \$203,481.45 \$203,481.45 \$203,481.45 \$203,481.45 \$203,481.45 \$203,481.45 \$203,481.45 \$203,481.45 \$203,481.45 \$182,082.40 \$183,755.10 \$183,755.10 \$183,755.10 \$183,755.10 \$183,755.10 \$183,755.10 \$165,596.00 \$165,596.00 \$160,313.22 \$144,666.75 \$144,666.76 \$144,666.76 \$127,710.00 \$127,70.00 \$127,10.00 \$127,106.81 \$127,106.81 \$127,106.81 \$127,106.81 \$127,106.81 \$103,205.00 \$105,001.58 \$103,205.00 \$100,000.00 \$103,125.00 \$100,000.00 \$100,000.00 \$100,000.00 \$		\$236,000.00	\$1,000.00				
ATIONAL \$234,343.39 ATIONAL \$230,785.00 C.C. \$220,287.30 ERVICES INC \$221,943.00 ERVICES INC \$217,410.06 \$217,943.00 ERVICES INC \$217,943.00 ERVICES INC \$203,481.45 \$183,755.10 \$183,755.10 \$183,755.10 \$183,755.00 \$176,250.58 \$171,057.00 \$177,07.00 \$177,07.00 \$177,07.00 \$174,666.75 \$177,000 \$174,666.75 \$171,086.81 \$171,086.81 \$171,086.81 \$171,086.81 \$171,086.81 \$171,086.81 \$171,086.81 \$171,086.81 \$171,086.81 \$171,086.81 \$171,086.81 \$171,086.81 \$171,086.81 \$171,086.81 \$171,086.81 \$171,086.81 \$171,086.81 \$171,086.81 \$171,086.81 \$172,710.00 \$174,666.75 \$17	Macgregor Group Inc36002	\$235,712.83	\$0.00	. The state of the			
SZ00,287.30	LBMM- Regulatory Fees	\$230,765,00	\$332,408,00				
REVICES INC \$217,410.06	iquidPoint, LLC	\$220,287.30	\$562,418.12				
Rage \$215,943.00 8 \$228,153.84 \$208,153.84 \$208,153.84 \$203,481.45 \$203,481.45 \$203,481.45 \$203,481.45 \$203,481.45 \$203,481.45 \$203,481.45 \$203,481.45 \$203,481.45 \$203,080.00 \$182,080.00 \$183,755.10 \$183,755.10 \$1879,277.00 \$165,596.00 \$165,596.00 \$165,596.00 \$165,596.00 \$160,313.22 \$144,666.76 \$144,666.76 \$144,666.76 \$144,666.76 \$144,666.76 \$144,666.76 \$142,580.06 \$142,580.06 \$127,710.00 \$127,710.0	INEDATA SERVICES INC	\$217,410.06	\$0.00				
SZOR, 153, 94, 145	NYBOT Brokerage	\$215,943.00	\$0.00			The second secon	
les Total \$203,481,45	ALL TAKBEK	\$208 153 84	\$94.500.00				
### \$202,852.61 ### \$200,000.00 ### \$201,388.48 ### \$200,000.00 ### \$196,080.98 ### \$196,080.98 ### \$196,080.98 ### \$196,080.98 ### \$196,080.98 ### \$196,080.98 ### \$179,97.00 ### \$176,250.58 ### \$176,250.58 ### \$176,250.58 ### \$176,250.58 ### \$176,250.58 ### \$176,250.58 ### \$176,596.00 ### \$165,596.00 ### \$165,596.00 ### \$160,313.22 ### \$144,666.75 ACT (Clearance) TOTAL ### \$144,666.75 ACT (Clearance) TOTAL ### \$142,580.06 ### \$144,666.75 ACT (Clearance) TOTAL ### \$142,580.06 ### \$144,666.75 ACT (Clearance) TOTAL ### \$142,580.06 ### \$144,666.75 ACT (Clearance) TOTAL ### \$144,666.75 ACT (Clearance) TOTAL ### \$144,666.75 ACT (Clearance) TOTAL ### \$144,666.75 ### \$144,666.75 ### \$144,666.75 ACT (Clearance) TOTAL ### \$142,580.06 ### \$133,236.17 ### \$133,045.40 ### \$193,193.205.00 ### \$103,125.00 ### \$103,125.00 ### \$103,125.00 ### \$103,125.00 ### \$103,000.00 ### \$103,00	ß.	\$203,481.45	\$0.00				
## S201,388.48	Stinet	\$202,852.61	\$116,421.11				
TED OPTIONS INC \$192,092.40 rities Now MF GLOBAL SECURITIES, INC \$192,092.40 rokerage \$179,977.00 sns Total \$176,250.58 step 3,176,270.00 s Total \$165,596.00 s Total \$165,596.00 s Total \$165,596.00 s Total \$148,857.92 strate \$193,000.00 strate \$193,000.00 strate \$103,000.00 stra	EUTERS	\$201,388.48	\$0.00	- And Andrews Company of the Company			
TED OPTIONS INC \$192,092.40 files Now MF GLOBAL SECURITIES, INC \$183,755.10 rokerage \$179,977.00 \$176,250.58 \$179,977.00 \$165,596.00 \$165,596.00 \$165,596.00 \$165,596.00 \$165,596.00 \$165,596.00 \$165,596.00 \$165,596.00 \$165,596.00 \$165,596.00 \$165,596.00 \$165,596.00 \$165,596.00 \$165,596.00 \$165,596.00 \$165,596.00 \$148,857.92 \$168,601.58 \$133,045.40 \$103,045.40 \$103,045.00 \$103,	30	\$200,000.00	\$0.00 \$306 744 72			Construction of the Constr	
Securities Now MF GLOBAL SECURITIES, INC \$183,755.10 EX Brokerage \$179,977.00 Options Total \$179,977.00 Samk \$176,250.58 \$171,057.00 \$176,250.58 \$171,057.00 \$176,250.58 \$171,057.00 \$176,250.58 \$171,057.00 \$176,250.58 \$171,057.00 \$186,313.22 \$200 pinc EDLB - Total \$185,596.00 \$184,866.75 \$144,666.75 \$144,666.75 \$144,666.75 \$144,666.75 \$144,666.75 \$144,666.75 \$144,666.75 \$144,666.75 \$144,666.75 \$144,666.75 \$144,666.75 \$144,666.75 \$142,580.00 FINANCIAL \$133,236.17 BAN \$133,236.17 BAN \$133,236.17 \$130,000.00 FINANCIAL \$113,045.40 \$217,710.00 \$113,045.40 \$211,086.81 \$211,086.81 \$211,086.81 \$211,086.81 \$211,086.81 \$211,086.81 \$211,086.81 \$211,086.81 \$211,086.81 \$211,086.81 \$211,086.81 \$211,086.81 \$211,086.81 \$210,995.42 \$210,995.42 \$210,995.42 \$210,900.00 ENIX CAPITAL PART \$100,000.00 ENIX CAPITAL PART \$100,000.00 \$210,700.00	SSOCIATED OPTIONS INC	\$192.092.40	\$192.092.40	of a special section of the section			
EX Brokerage \$179,977.00 Options Total \$179,977.00 Sank \$171,057.00 Sank \$171,057.00 FIRANCIAL \$148,367.92 FINANCIAL \$142,580.06 FINANCIAL \$133,226.17 BAN \$142,580.06 FINANCIAL \$133,226.17 BAN \$127,710.00 FINANCIAL \$130,000.00 FINANCIAL \$113,045.40 Sex Power \$103,955.42 TRADING L.P. \$103,005.00 EXIZENCAPITAL PART \$103,000.00 X Millennium \$100,000.00 X Millennium \$98,491.00 TOR \$98,999.00 TOR \$98,999.00 \$98,491.00 \$100,000.00 \$98,491.00 \$100,000.00 \$98,491.00 \$98,491.00 \$98,999.00 \$98,491.00 \$98,491.00 \$98,999.00	GLOBAL SECURITIES,	\$183,755.10	\$0.00			And the second s	
Options Total \$176,220.58 Bank \$176,220.58 \$176,220.58 \$165,596.00 srokers Total \$165,396.00 \$160,313.22 \$148,857.92 \$170up Inc EDLB - Total \$144,666.75 \$144,666.75 \$142,580.06 \$170up Inc EDLB - Total \$142,580.06 \$142,580.06 \$133,236.17 BAN \$127,710.00 FINANCIAL \$127,710.00 FINANCIAL \$113,045.40 Securities Total \$113,045.40 Sex Power \$103,995.42 TRADING L.P. \$109,995.42 EX Exchange \$106,601.58 EX Exchange \$103,125.00 ENIX CAPITAL PART \$103,025.00 TOR \$98,999.00 Yallerty Securities Inc. \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.00 \$98,999.		\$179,977.00	\$0.00	and the state of t		The state of the s	
Bank \$17,097,00 prokers Total \$165,596,00 shot \$148,857.92 ENT SOFTWARE \$148,657.92 ENUT SOFTWARE \$144,666.75 DAQ - ACT (Clearance) TOTAL \$142,580.06 DAQ - ACT (Clearance) TOTAL \$133,236.17 EXECUTION Services Holdings, Inc \$133,236.17 BAN \$127,710.00 FINANCIAL \$13,045.40 Securities Total \$113,045.40 Securities Total \$109,995.42 TRADING L.P. \$109,995.42 EX Exchange \$106,601.58 TO \$103,125.00 EXITY PORTOR \$103,025.00 ENIX CAPITAL PART \$103,025.00 TOR \$98,999.00 YMIllennium \$98,999.00 YMILL PART \$98,999.00 TOR \$98,999.00 TOR \$98,999.00 TOR \$98,999.00 TOR \$98,999.00 STOLET STOLE \$98,999.00 TOR \$98,999.00 TOR \$98,999.00 TOR \$98,999.00 TOR \$98,999.00 TOR \$99,792.41 YMILL PART \$99,072.41 YMILL PART \$99,072.41 YMILL	IEB Options Total	\$176,250.58	\$266,156.51	The state of the s			
bot \$16,313.22 ENT SOFTWARE \$160,313.22 ENT SOFTWARE \$148,857.92 ENT SOFTWARE \$146,306.25 ENT SOFTWARE \$146,306.25 DAQ - ACT (Clearance) TOTAL \$142,580.06 DAQ - ACT (Clearance) TOTAL \$133,226.17 Execution Services Holdings, Inc \$133,226.17 BAN \$127,710.00 FINANCIAL \$133,226.17 BAN \$127,710.00 FINANCIAL \$133,226.17 BAN \$127,710.00 FINANCIAL \$113,045.40 Securities Total \$103,995.42 FRADING L.P. \$103,995.42 EX Exchange \$109,995.42 EX Exchange \$100,000.00 ENIX CAPITAL PART \$103,025.00 ENIX CAPITAL PART \$103,025.00 TOR \$103,025.00 TOR \$98,999.00	LS Bank	\$171,057.00	\$165 500 \$0.00				
bot \$148,857.92 ENT SOFTWARE \$146,306.25 ENT SOFTWARE \$146,306.25 DAQ - ACT (Clearance) TOTAL \$144,666.75 DAQ - ACT (Clearance) TOTAL \$13,226.17 Execution Services Holdings, Inc \$133,226.17 BAN \$127,710.00 FINANCIAL \$133,226.17 BAN \$127,710.00 FINANCIAL \$131,045.40 Securities Total \$127,710.00 Securities Total \$113,045.40 Securities Total \$109,995.42 FRADING L.P. \$109,995.42 EX Exchange \$109,190.20 EX Exchange \$100,000.00 ENIX CAPITAL PART \$100,000.00 ENIX CAPITAL PART \$100,000.00 TOR \$100,000.00 TOR \$98,999.00	IRDIOKEIS Otal	\$160.313.22	\$0.00				
\$146,306,25 \$144,666,75 \$172,560,06 \$130,000,00 \$127,710,00 \$127,710,00 \$127,710,00 \$121,086,81 \$113,086,81 \$113,086,81 \$103,995,42 \$109,190,20 \$106,601,58 \$103,125,00 \$103,	Tadebot	\$148,857.92	\$0.00				
\$144,666.75 \$172,560.06 \$130,000.00 \$127,710.00 \$127,710.00 \$121,086.81 \$113,045.40 \$109,995.42 \$109,190.20 \$106,601.58 \$103,125.00 \$103,125.00 \$98,999.00 \$98,999.00 \$98,491.00 \$99,738.74 \$96,072.41 \$93,191.72	ADVENT SOFTWARE	\$146,306.25	\$0.00		The state of the s		
Ings. Inc \$142,580,06 \$133,236.17 \$130,000,00 \$127,710,00 \$127,710,00 \$121,086.81 \$113,045.40 \$109,190.20 \$106,601.58 \$103,125.00 \$103,125.00 \$98,999.00 \$98,999.00 \$98,491.00 \$98,738.74 \$98,072.41 \$93,191.72	3FI Group Inc EDLB - Total	\$144,666.75	\$0.00				
Struct S	VASDAQ - ACT (Clearance) TOTAL	\$142,580.06	\$0.00 \$77 117 89				
NCIAL \$127,710.00 \$121,086.81 \$121,086.81 \$121,086.81 \$113,045.40 wer \$109,195.42 SING LP. \$109,190.20 Change \$103,025.00 CAPITAL PART \$103,125.00 Sannium \$98,999.00 Sys.491.00 \$98,491.00 Sys.738.74 \$96,072.41 Struct \$93,191.72	CARRANI	\$130,000,00	\$0.00				
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wer \$113,045.40 Willing L.P. \$109,190.20 Change \$105,601.58 CAPITAL PART \$100,000.00 9nnium \$100,000.00 \$98,999.00 \$98,899.00 \$97,388.74 \$96,072.41 \$Struct \$93,191.72	CAP - UK	\$121,086.81	\$0.00				
Wer \$109,995.42 \$109,691.58 \$106,691.58 \$103,205.00 \$103,125.00 CAPITAL PART \$100,000.00 \$nnium \$98,999.00 \$98,491.00 \$98,491.00 \$97,388.74 \$96,072.41 \$Struct \$93,191.72	D&D Securities Total	\$113,045.40	\$141,306.75				
Change \$105,190,20 Change \$103,205,00 \$103,125,00 CAPITAL PART \$100,000,00 9nnium \$98,999,00 998,491,00 \$97,388,74 by Securities Inc. \$97,388,74 \$96,072,41 \$93,191,72	Amerex Power	\$100,400.20	\$0.00			The state of the s	
\$103,205.00 CAPITAL PART \$103,125.00 \$103,125.00 \$100,000.00 \$98,999.00 \$98,491.00 \$97,388.74 by Securities Inc. \$96,072.41 \$93,191.72	COMEX Exchange	\$106.601.58	\$0.00	A STATE OF THE STA			
CAPITAL PART \$103,125.00 \$100,000.00 \$98,999.00 \$98,999.00 \$98,491.00 by Securities Inc. \$97,388.74 \$96,072.41 \$93,191.72 \$510.00 \$93,191.72	T-Zero	\$103,205.00	\$0.00			The second secon	
\$100,000.00 \$98,999.00 \$98,491.00 \$97,388.74 by Securities Inc. \$96,072.41 \$93,191.72	PHOENIX CAPITAL PART	\$103,125.00	\$125,000.00				
98,999,00 \$98,999,00 \$98,391,00 9 Securities Inc. \$98,072,41 \$98,072,41 \$93,191.72	PATRIOT	\$100,000.00	\$0.00	ender the second			
by Securities Inc. \$97,388.74 \$97,388.74 \$96,072.41 \$93,191.72	NYFIX Millennium	\$98,999.00 \$98,491.00	\$49,499.50 \$75,383.00				
\$96,072,41 \$93,191.72	rty Securities	\$97,388.74	\$35,225.17				
s Struct \$93,191.72		\$96,072.41	\$184.00				
	GFI Brokers Struct	\$93,191.72	\$0.00				

Vendor Name Flextrade LLC-36002	Original Cure Total \$31,969.27	Revised Cure Total Notification Address
Exane SA	\$31,864.05	\$21,375.00
VYAPAR CAPITAL MARKET PARTNERS	\$30,815.00	\$32,300.00
MBS	\$30,375.66	\$0.00
Murphy & Durieu (Convertibles)	\$29,372.47	\$30,100.00
	\$28,983.49	\$0.00
ICAP Comorates (Account 90021) Total	\$27,380.00	\$62,999.30
	\$27,000.00	\$0.00
	\$26,475.00	\$72,961.67
	\$26,468.47	\$0.00
Share and Value charges (EQ)	\$25,222.16	\$0.00
Tullet Tradehlade	\$25,000,00	\$0.00
	\$24,545.20	\$0.00
O Prebon Canada	\$23,756.21	\$0.00
	\$21,104.00	\$0.00
Hamilton Executions	\$21,330.00	\$0.00
	\$21,231.90	\$0.00
	\$20,594.57	\$0.00
PMG	\$20,032.31	\$0.00
CURRENEX	\$19,443.99	\$0.00
Royalblue Financial Now Fidessa Corporation	\$18,714.44	\$0.00
United (Oil)	\$18,302.50	\$13 337 50
CAFFERTY-(REFCO)	\$17,500.00	\$4,760.00
Pyebon Financial - 90/LBFIN Total is now 02 account	\$16,502.00	\$0.00
PTR Inc. Total	\$15,596.40	\$0.00
TMAT	\$15,100.00	\$19,788.00
TFS Sing	\$14,800.00	\$0.00
AVM/III	\$14,750.00	\$0.00
NMS Linkage Fee	\$14,146.46	\$0.00
CEI Sing	\$13,423,00	\$0.00
REUTERS TRANSACTION SVCS LTD -27821	\$12,089.43	\$25,658.14
Man Fin London	\$12,046.01	\$0.00
GFI GROUP INC - BLEH	\$11,928.35	\$0.00
Amerivest Partners-OPT Total	\$11,369.60	\$0.00
	\$11,193.72	\$0.00
Tullet now Collins Stewart	\$10,722.92	\$0.00
Devine	\$10,559.28	\$0.00
-	\$10,053.25	\$10,053.25
C ICAP Energy AS	\$9,800.00	\$0.00
Touis Capital Markets Chicago	\$9.381.50	\$0.00
Man Capital	\$9,150,00	\$0.00
Transaction Network Services-36002	\$8,795.24	\$0.00
Libucki & Co.	\$8,735.61	\$0.00
SSY Amorov Sing	\$7,895.00 \$7,549.50	\$0.00 \$0.00
LBSF	\$7,350.00	\$0.00
John Doyle Inc.	\$7,272.07	\$0.00
WITH TOTAL DESIGNATIONS CITE		